

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 06/25/24M&C FILE NUMBER: M&C 24-0604

LOG NAME: 60M199CRP1WFB-RJNFUNDING

**SUBJECT**

(CD 7) Adopt Appropriation Ordinance in the Amount of \$600,000.00 for Increased Project Costs for the M-199 C-R Sanitary Sewer Parallel Interceptor Project and to Effect a Portion of Water’s Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council adopt the attached appropriation ordinance adjusting appropriations in the Water & Sewer Bond 2020A Fund by increasing estimated receipts and appropriations in the M-199 C-R Sanitary Sewer Parallel Interceptor project (City Project No. 100836) in the amount of \$600,000.00, and decreasing estimated receipts and appropriations in the Unspecified All-Funds project (City Project No. UNSPEC) by the same amount and to effect a portion of Water’s contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

**DISCUSSION:**

On November 7, 2017, Mayor and Council Communication (M&C) C-28461, the City Council authorized an engineering agreement in the amount of \$525,000.00 with RJN Group, Inc. (City Secretary Contract No. 50005) and an additional \$75,000.00 for related expenses for a project total of \$600,000.00 for the M-199 C-R Sanitary Sewer Parallel Interceptor project. The contract was subsequently revised by Amendment 1 in the amount of \$157,325.00, M&C C-29070, authorized March 19, 2019, that provided for route analysis, closed circuit television in section and manhole inspection and also provided for \$50,000.00 in additional project management costs and Amendment 2 in the amount \$287,175.00, authorized by M&C 23-0655 on August 8, 2023, that provided for structural engineering, special shoring, additional geotechnical investigation, additional design survey, additional easement preparation and additional permitting and also provided an additional \$90,000.00 for project related costs.

The additional appropriations in this M&C will provide funding for additional real property acquisition for the remaining sanitary sewer easements that are necessary on the project.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year, instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of the Water’s portion of the City of Fort Worth’s Fiscal Years 2024-2028 Capital Improvement Program, as follows:

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Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/ Decrease)	Revised FY2024 Budget
Fund 56017 – Water & Sewer Bond 2020A	100836 – M199C Parallel SSInterceptor	\$0.00	This M&C	\$600,000.00	\$600,000.00

Funding is currently available in the Unspecified All-Funds project within the Water & Sewer Bond 2020A Fund for the purpose of funding the M-199 C-R Sanitary Sewer Parallel Interceptor project.

Appropriations for M-199 C-R Sanitary Sewer Parallel Interceptor project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects Fund 56002	\$584,500.00	\$0.00	\$584,500.00
W&S Capital Proj 2018 – Fund 56014	\$597,500.00	\$0.00	\$597,500.00
Water & Sewer			

Bond 2020A - Fund 56017	\$0.00	\$600,000.00	\$600,000.00
<b>Project Total</b>	<b>\$1,182,000.00</b>	<b>\$600,000.00</b>	<b>\$1,782,000.00</b>

\*Numbers rounded for presentation purposes.

This project is located in COUNCIL DISTRICTS 7.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the Unspecified All Funds project within the Water & Sewer Bond 2020A Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Water & Sewer Bond 2020A Fund for the M199C Parallel SS Interceptor project. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Fernando Costa 6122

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Expedited